

Liquor Dispensary, State

Agency Expenditure Summary

	FY2002		FY2003		FY2004	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Liquor Dispensary	11,143,200	10,379,200	10,090,100	10,857,600	10,667,700	10,561,700
Total	11,143,200	10,379,200	10,090,100	10,857,600	10,667,700	10,561,700
By Fund Source						
Dedicated	11,143,200	10,379,200	10,090,100	10,857,600	10,667,700	10,561,700
Total	11,143,200	10,379,200	10,090,100	10,857,600	10,667,700	10,561,700
By Object						
Personnel Costs	6,624,300	6,325,100	6,776,600	6,776,800	7,096,700	7,058,600
Operating Expenditures	3,812,600	3,333,500	2,917,300	3,660,400	3,156,800	3,088,900
Capital Outlay	706,300	720,600	396,200	420,400	414,200	414,200
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	11,143,200	10,379,200	10,090,100	10,857,600	10,667,700	10,561,700
FTP Positions	145.00	145.00	148.00	148.00	152.00	152.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2003 Original Appropriation	148.00	0	10,090,100	148.00	0	10,090,100
4.10 Reappropriation	0.00	0	767,500	0.00	0	767,500
5.00 FY 2003 Total Appropriation	148.00	0	10,857,600	148.00	0	10,857,600
7.00 FY 2003 Estimated Expenditures	148.00	0	10,857,600	148.00	0	10,857,600
8.40 Removal of One-Time Expenditures	0.00	0	(1,201,700)	0.00	0	(1,201,700)
9.00 FY 2004 Base	148.00	0	9,655,900	148.00	0	9,655,900
10.10 Personnel Costs Rollups	0.00	0	113,100	0.00	0	131,600
10.20 Inflationary Adjustments	0.00	0	67,900	0.00	0	0
10.30 Replacement Items	0.00	0	329,200	0.00	0	329,200
10.40 Nonstandard Adjustments	0.00	0	(7,500)	0.00	0	(7,500)
10.60 Change In Employee Compensation	0.00	0	56,600	0.00	0	0
10.70 External Nonstandard Adjustments	0.00	0	52,100	0.00	0	52,100
11.00 FY 2004 Total Maintenance	148.00	0	10,267,300	148.00	0	10,161,300
Liquor Dispensary						
12.01 Additional Stores	4.00	0	400,400	4.00	0	400,400
13.00 FY 2004 Gov's Recommendation	152.00	0	10,667,700	152.00	0	10,561,700
Amount Change From Base	4.00	0	1,011,800	4.00	0	905,800
Percent Change From Base	2.70%	0.00%	10.48%	2.70%	0.00%	9.38%